

Attleboro

77 Park Street, Attleboro, MA 02703

Phone 508-223-2222 **Fax** 508-223-2063

Board Meeting Last Tuesday or Thursday of each month

Board Members Gary S. Sagar (*Chairperson*), Robert L. Adams, Richard V. Boucher, Deborah Clark, Vivian Dugas

Administrator Leslie J. Ring

Investment

RETURN

2003 22.46%

1999-2003 5.07%

1985-2003 10.57%

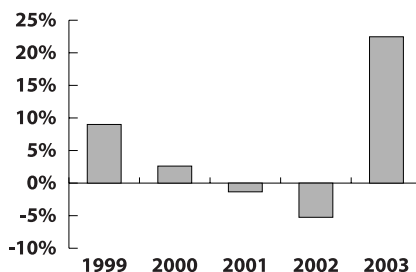
Target 9.00%

2003

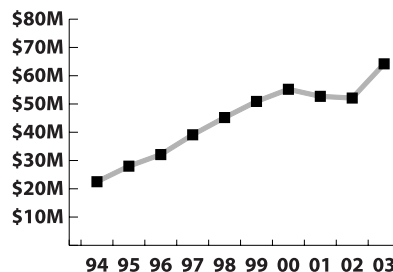
Market

Value \$64.2M

Investment Return



Asset Growth (Market Value)



Actuarial

Funded Ratio

65.0%

Date of Last Valuation

1/01

Actuary

John Hancock

Assumed Rate of Return

8.00%

Funding Schedule

Increasing 4.5%

Year Fully Funded

2028

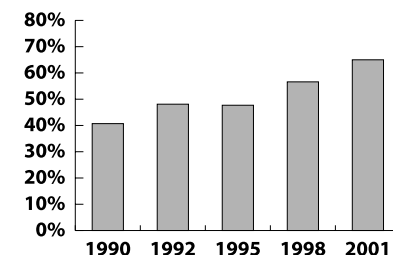
Active Members

624

Retired Members

374

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests 2

Disability Retirement Approvals 0

Accidental Death Approvals 0

RTS Reviews 7

RTS Exams 3

Restored to Service 1